

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-02497A
Golden Corridor Water Company
c/o Arizona Water Company
3805 N. Black Canyon Highway
Phoenix, AZ 85015

ANNUAL REPORT
WATER

RECEIVED
APR 15 2010
ARIZONA WATER COMPANY
PHOENIX, ARIZONA

FOR YEAR ENDING

12 31 2009

FOR COMMISSION USE

ANN04 09

processed by:

4-15-10

scanned

COMPANY INFORMATION

Company Name (Business Name) <u>Golden Corridor Water Company</u>			
Mailing Address <u>3805 N. Black Canyon Highway</u>			
(Street)			
<u>Phoenix</u>	<u>AZ</u>	<u>85015</u>	
(City)	(State)	(Zip)	
<u>602-240-6860</u>	<u>602-240-6874</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>mail@azwater.com</u>			
Local Office Mailing Address <u>3805 N. Black Canyon Highway</u>			
(Street)			
<u>Phoenix</u>	<u>AZ</u>	<u>85015</u>	
(City)	(State)	(Zip)	
<u>602-240-6860</u>	<u>602-240-6874</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>mail@azwater.com</u>			

MANAGEMENT INFORMATION

Management Contact: <u>Arizona Water Company, as Interim Manager</u>			
(Name) (Title)			
<u>3805 N. Black Canyon Highway</u>			
(Street) (City) (State) (Zip)			
<u>Phoenix</u>	<u>AZ</u>	<u>85015</u>	
(City)	(State)	(Zip)	
<u>602-240-6860</u>	<u>602-240-6874</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>mail@azwater.com</u>			
On Site Manager: <u>Arizona Water Company, as Interim Manager</u>			
(Name) (Title)			
<u>3805 N. Black Canyon Highway</u>			
(Street) (City) (State) (Zip)			
<u>Phoenix</u>	<u>AZ</u>	<u>85015</u>	
(City)	(State)	(Zip)	
<u>602-240-6860</u>	<u>602-240-6874</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>mail@azwater.com</u>			

Statutory Agent: <u>Jere Hansen</u>			
(Name)			
<u>109 W. Second St.</u>	<u>Casa Grande</u>	<u>AZ</u>	<u>85222</u>
(Street)	(City)	(State)	(Zip)
<u>602-240-6860</u>	<u>602-240-6878</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: _____			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co Op (A) |
| <input type="checkbox"/> Receivership R | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Golden Corridor Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
305	Collecting and Impounding			
306	Lake, River & Other Intake			
307	Wells and Springs			
310	Power Production Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
332	Fire Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	0	0	0

Arizona Water Company as Interim Manager has no information on Utility Plant in Service.

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Golden Corridor Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
305	Collecting and Impounding			
306	Lake, River & Other Intake			
307	Wells and Springs			
310	Power Production Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
332	Fire Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	Sewer Property			
	TOTALS	0	0	0

Arizona Water Company as Interim Manager has no information on Utility Plant in Service or Depreciation Expense.



This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Golden Corridor Water Company

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash		
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$0	\$0
	FIXED ASSETS		
101	Utility Plant in Service		
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$0	\$0
	TOTAL ASSETS	\$0	\$0

Arizona Water Company as Interim Manager has no financial information related to the Balance Sheet other than the amounts arising from the Income Statement.

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$284	\$6,109
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$284	\$6,109
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$0	\$0
	TOTAL LIABILITIES	\$284	\$6,109
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	-284	6,109
218	Proprietary Capital (Sole Props and Partnerships)		0
	TOTAL CAPITAL	-\$284	\$6,109
	TOTAL LIABILITIES AND CAPITAL	\$0	\$12,218

Arizona Water Company as Interim Manager has no financial information related to the Balance Sheet other than the amounts arising from the Income Statement.

COMPANY NAME

Golden Corridor Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$40,729	\$41,682
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$40,729	\$41,682
	OPERATING EXPENSES		
601	Salaries and Wages	\$4,186	\$464
610	Purchased Water	16,223	16,745
615	Purchased Power	0	0
618	Chemicals		
620	Repairs and Maintenance	1,176	22
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses	1,809	138
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	12,000	12,000
403	Depreciation Expense		
408	Taxes Other Than Income	2,426	2,675
408.11	Property Taxes	2,274	3,201
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$40,094	\$35,245
	OPERATING INCOME/(LOSS)	\$635	\$6,437
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(526)	(44)
	TOTAL OTHER INCOME/(EXPENSE)	(\$526)	(\$44)
	NET INCOME/(LOSS)	\$109	\$6,393

COMPANY NAME

Golden Corridor Water Company

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt - N/A**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	0
Meter Deposits Refunded During the Test Year	0

COMPANY NAME	Golden Corridor Water Company
Name of System:	ADEQ Public Water System Number: W-02497A

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
Well was disconnected from the distribution system in 2007.						

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Arizona Water Company		87,456

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME	Golden Corridor Water Company
Name of System:	ADEQ Public Water System Number: W-02497A

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMERS METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	58
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME	Golden Corridor Water Company
Name of System:	ADEQ Public Water System Number: W-02497A

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH / YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	60	3,734	-	4,602
FEBRUARY	61	4,522	-	4,406
MARCH	60	5,777	-	6,309
APRIL	60	6,039	-	6,906
MAY	60	8,471	-	7,546
JUNE	60	7,734	-	10,118
JULY	61	9,979	-	9,071
AUGUST	60	8,752	-	10,819
SEPTEMBER	60	6,671	-	7,356
OCTOBER	57	6,175	-	7,788
NOVEMBER	58	5,004	-	7,176
DECEMBER	58	4,963	-	5,359
TOTAL →		77,821	-	87,456

What is the level of arsenic for each well on your system. (See below) mg/l
 (If more than one well, please list each separately) ***Well removed from service in August 2007**
Water is now purchased from Arizona Water Company.

If system has fire hydrants, what is the flow requirement? ____ GPM for ____ hrs **N/A**

If system has chlorination treatment, does this treatment chlorinate continuously?
 () Yes () No **N/A. Water purchased from Arizona Water Company**

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 (**X**) Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes (**X**) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME

Golden Corridor Water Company

Name of System:

ADEQ Public Water System Number: W-02497A

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH		1	
APRIL		3	
MAY		1	
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER		1	
TOTALS →	-	6	-

OTHER (description):

None

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$4,693.23

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. The 2007 and 2008 property tax bills were directed to the current owners

of Golden Corridor Water Company. It was not until February, 2009 that tax bills were delivered to the Interim

Manager, Arizona Water Company. Upon receipt of the bills payment was made to the Pinal County Treasurer.

Attached is a copy of the tax bills for 2007, 2008 and 2009 and the cancelled check for payment of all property taxes.

RECEIVED

APR 14 2010

✓ JOEP COMM
Director Utilities

VERIFICATION
AND
SWORN STATEMENT

Taxes

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF
Pinal
NAME (OWNER OR OFFICIAL) TITLE
Arizona Water Company, as Interim Manager of Golden Corridor Water Company
COMPANY NAME
Golden Corridor Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

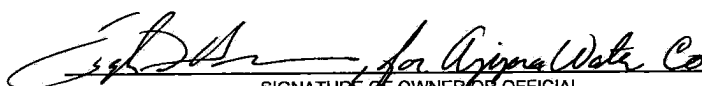
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES THAT ARE BASED ON UTILITY REVENUES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL AS OF APRIL 15, 2010.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
602-240-6860

TELEPHONE NUMBER

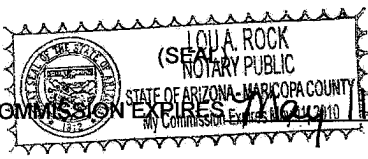
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th

DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u>
	<u>2010</u>


MY COMMISSION EXPIRES 7/20/11, 2010



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Golden Corridor Water Company

YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____

Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____

Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____

Amount of Gross-Up Tax Collected _____

Total Grossed-Up Contributions/Advances _____

No information available
concerning income
taxes.

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member if a limited liability company or the sole proprietor, if a sole proprietorship.

N/A

SIGNATURE

DATE

N/A

PRINTED NAME

TITLE

RECEIVED

APR 11 2010

AL CORP COMM
Utility Office

VERIFICATION
AND
SWORN STATEMENT

Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

COUNTY OF

Pinal

NAME (OWNER OR OFFICIAL) TITLE

Arizona Water Company, as Interim Manager of Golden Corridor Water Company

COMPANY NAME

Golden Corridor Water Company

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2008 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$41,682

(THE AMOUNT IN BOX ABOVE

INCLUDES \$2,627

IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

[Signature] for Arizona Water Co
SIGNATURE OF OWNER OR OFFICIAL
602-240-6860
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u> 20 <u>10</u>

LOU A. ROCK
NOTARY PUBLIC
(SEAL)
STATE OF ARIZONA - MARICOPA COUNTY
MY COMMISSION EXPIRES APRIL 11, 2010

[Signature]
SIGNATURE OF NOTARY PUBLIC

RECEIVED
JUL 1 2010
ARIZONA WATER COMPANY
Director Utilities

VERIFICATION
AND
SWORN STATEMENT

RESIDENTIAL REVENUES
Intrastate Revenues Only

VERIFICATION

STATE OF

COUNTY OF (COUNTY NAME)

Pinal

NAME (OWNER OR OFFICIAL) | TITLE

Arizona Water Company, as Interim Manager of Golden Corridor
Water Company

I, THE UNDERSIGNED

COMPANY NAME

OF THE

Golden Corridor Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS,
PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED
THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT
STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD
COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING
SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01
ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS
OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS
RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2008 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$41,682

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 2,627

IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED.

E. A. Rock
SIGNATURE OF OWNER OR OFFICIAL

602-240-6860

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

NOTARY PUBLIC NAME

Lou A. Rock

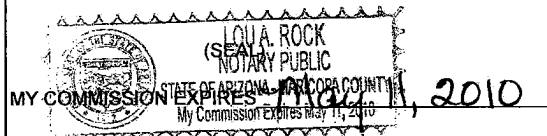
COUNTY NAME

Maricopa

MONTH

April

2010



Lou A. Rock
SIGNATURE OF NOTARY PUBLIC

AUTHORITY NUMBER	TAX AUTHORITY	LEVY TYPE	PURPOSE	2008 TAX DISTRIBUTION	2007 TAX DISTRIBUTION	913-30-40809	INCREASE OR DECREASE	TAX RATE
00300	Pinal County School Reserve Fu	PRM		18.82	21.76		2.94-	.1259
02000	Pinal County	PRM		513.62	694.36		180.74-	3.4355
05004	School Equalization	PRM		.00	.00		.00	.0000
05004	Casa Grande ESD #004	PRM		232.36	321.64		89.28-	1.5543
05004	Casa Grande ESD #004	PRM	Adj Ways	4.90	8.74		3.84-	.0327
05004	Casa Grande ESD #004	SEC	"A" Bonds	34.92	55.74		20.82-	.2336
05004	Casa Grande ESD #004	SEC	"B" Bonds	61.84	123.98		62.14-	.4137
05004	Casa Grande ESD #004	SEC	Override	85.70	133.46		47.76-	.5732
06102	Casa Grande UHS	PRM		241.18	274.48		33.30-	1.6133
06102	Casa Grande UHS	PRM	Adj Ways	76.72	124.24		47.52-	.5132
06102	Casa Grande UHS	SEC	"A" Bonds	43.68	75.66		31.98-	.2921
06102	Casa Grande UHS	SEC	"B" Bonds	38.70	27.78		10.92	.2589
06102	Casa Grande UHS	SEC	Override	31.58	52.38		20.80-	.2112
08150	Pinal County Jr College	PRM		210.80	311.04		100.24-	1.4100
10250	Hospital District #001	SEC	Bonds	.00	.00		.00	.0000
11900	Fire Dist Assistance Tax	SEC		6.54	9.02		2.48-	.0438
14613	Central AZ Water Conservation	SEC		14.96	17.28		2.32-	.1000
14900	Pinal County Library	SEC		14.50	13.30		1.20	.0970
15625	Pinal County Flood	SEC		.00	.16		.16-	.1500
30002	Central AZ Vocational Inst of	SEC		7.48	8.64		1.16-	.0500
TOTAL				1,638.30	2,273.66		635.36-	
2008 TOTAL TAX	1,638.30	FIRST HALF TAXES	819.15	SECOND HALF TAXES	819.15	DEFERRED TAXES OF	2,546.49	August 25, 2008
TOTAL VALUE OF OPERATING PROPERTY						If paid by November 3, 2008		TOTAL TAXES DUE
								4,184.79

*These rates include an amount levied for the settlement of litigation in the Arizona Tax Court with Qwes Please refer to Pinal County Adopte Tax Rates for breakdown at www.pinalcountyaz.gov

LIMITED VALUE	65,000	RATIO	.2300
EXEMPTION			
NET ASSESSED	14,960		
TAX RATE	8.684900		
REDUCTION RATE	1.199274		
GROSS PRIMARY TAXES	1,298.40		
LESS STATE AID	.00		
2008 PRIMARY TAXES	1,298.40		

SECONDARY TAXES			
FULL CASH VALUE	65,000	RATIO	.2300
EXEMPTION			
TAX RATE	2.423500		
2008 SECONDARY TAXES	339.90		

Date: 2/02/09
Time: 1:33:39

Pinal County Treasurer
Tax Statement

Page: 1
TRSPWA
TX002DS1

Parcel: 9133040809 TOTAL VALUE OF OPERATING PROPERTY

Owner Name: GOLDEN CORRIDOR WATER CO
C/O ARIZONA WATER COMPANY

Purchaser:

P O BOX 29006
PHOENIX AZ 85038

OWNER/AGENT

Year	Cert #	Cert Date	Pur Date	Cert/Tax	Int/Fee	Amt Due	If paid by
2007				2273.66	507.77	2781.43	2/28/2009
						2811.75	3/31/2009
						2842.06	4/30/2009
2008				1638.30	43.68	1681.98	2/28/2009
						1692.91	3/31/2009
						1703.83	4/30/2009

Total amount due:

If paid by
2/28/2009
3/31/2009
4/30/2009

Make remittance payable to: Pinal County Treasurer

PO Box 729
Florence, AZ 85232-0729
(888) 431-1311

U.S. Postal Service TM
CERTIFIED MAILTM RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

OFFICIAL USE

Postage	\$ 00.42	0083
Certified Fee	\$2.70	18
Return Receipt Fee (Endorsement Required)	\$2.20	Postmark Here
Restricted Delivery Fee (Endorsement Required)	\$0.00	
Total Postage & Fees	\$ 05.32	02/25/2009

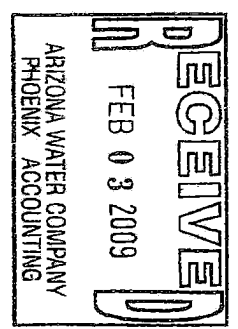
Sent To	PINAL COUNTY TREASURER
Street, Apt. No., or PO Box No.	PO BOX 729
City, State, ZIP+4	FLORENCE AZ 85232-0729

PS Form 3800, August 2006 See Reverse for Instructions

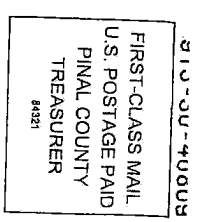
4
2009

Uoiore "Uoie" J. Doolittle
PINAL COUNTY TREASURER
POST OFFICE BOX 729
FLORENCE, ARIZONA 85232-0729

TEMP — RETURN SERVICE REQUESTED



Goldman
300-18620
- 0736
Consider

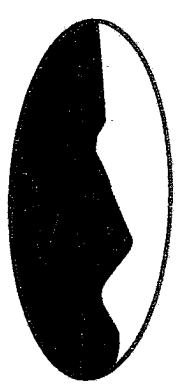


FIRST-CLASS MAIL

2008 REAL PROPERTY TAX NOTICE

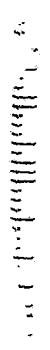
0194617 01 MB 0.369 **AUTO T2 0 0616 46173-048686
913-30-40809

GOLDEN CORRIDOR WATER CO
CAROL HARVEY/BUSINESS MANAGER
P O BOX 486
RUSHVILLE IN 46173-0486



P I N A L • C O U N T Y
vide open opportunity

841 NFE 1 0071 00 09/16/08
RETURN TO SENDER
GOLDEN CORRIDOR WATER CO
BOX CLOSED
UNABLE TO FORWARD
RETURN TO SENDER



111019993
02/28/2009
9292225694

This is a LEGAL COPY of your check. You can use it the same way you would use the original check

30966436
1
195
01400

02/27/2009 000000287190429

021874

001168104 000044634



ARIZONA WATER COMPANY
GENERAL ACCOUNT
3805 N. BLACK CANYON HIGHWAY
POST OFFICE BOX 28008
PHOENIX, ARIZONA 85008-9008

Date
2/24/2009

Four Thousand Four Hundred Sixty Three Dollars and 41 Cents

Pay to the Order of:

PINAL COUNTY TREASURER
PO BOX 729
FLORENCE AZ 85122-0729

9133040809

THE BACK OF THIS CHECK CONTAINS WATERMARK. HOLD AT ANGLE TO VERIFY AUTHENTICITY.

021874

001168104

021874

1221

2377473

Check Amount
\$4,463.41

[Signature]

VS DATE 02/27/09
PAGE 009 AZ

For Deposit Only
Wells Fargo Bank
Pinal County Treasurer
>4121535041<

>122105278< 02/27/2009
0000000287790429

↓ Do not endorse or write below this line ↓

122105278 02/27/2009
46952262600
0000000287790429


AREA CODE
04085

SECONDARY	
FULL CASH VALUE	RATIO
68,300	.2200
EXEMPTION	
NET ASSESSED	
15,026	
TAX RATE	
2.336700	
2009 SECONDARY TAXES	
325.60	

TAX			
2009 TOTAL TAXES	FIRST HALF TAXES	SECOND HALF TAXES	DELINQUENT TAXES AS OF August 25, 2009
1,562.54	781.27	781.27	.00
			If paid by November 2, 2009
			TOTAL TAXES DUE
			1,562.54

TOTAL VALUE OF OPERATING PROPERTY

LEFT AND RIGHT CHECK BORDERS ARE MICROPRINTING. VIEW UNDER MAGNIFICATION TO VERIFY AUTHENTICITY.

	ARIZONA WATER COMPANY GENERAL ACCOUNT 3805 N. BLACK CANYON HIGHWAY POST OFFICE BOX 29008 PHOENIX, ARIZONA 85038-9008	Date 11/1/2009	025852 ⁹¹⁻¹⁷⁰ ₁₂₂₁
			Check Amount \$781.27
	Seven Hundred Eighty One Dollars and 27 Cents		

Pay to the Order of:

PINAL COUNTY TREASURER
PO BOX 729
FLORENCE AZ 85132

THE BACK OF THIS CHECK CONTAINS WATERMARK. HOLD AT ANGLE TO VERIFY AUTHENTICITY.

⑈025852⑈ ⑆122101706⑆ 001168104⑈

For Deposit Only
Wells Fargo Bank
Pinal County Treasurer
>4121535041<

Check Info		Electronic Endorsements	
Account:	1168104	11/03/2009	BANK OF AMERICA, NA
Amount:	781.27	R/T:	121103886
Check #:	25852	Seq #:	009192055816
Posted Date:	11/03/2009	11/03/2009	WELLS FARGO BANK, NA (BOFD)
		R/T:	122105278
		Seq #:	000000283263757

BOFD - Bank of First Deposit

Bank of America, N.A. Member FDIC.
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